



SHCI/CO/DJB/F.1104(20)/26-27/0321
Date: 19-06-2026

Corporate Relations Department
Bombay Stock Exchange Ltd
25th Floor, P.J. Towers,
Dalal Street,
Mumbai-400001

Sub: Details of Unlisted Non-Convertible Debenture (NCD) on which interest/dividend/principal obligations are payable for the Quarter ended June, 2026

Sir,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of Unlisted Secured Non-Convertible Debenture (NCD) on which the redemption/interest is payable for the quarter ended June, 2026 is given hereunder;

ISIN	Description	Amt. (₹ in Cr.)	Issue Date	Maturity Dates	Total Interest Amount payable during Quarter (₹ in Cr.)	Due Date of Payment of Interest
-	Unlisted Secured Non-Convertible Debenture (NCD)	Balance 12.00 after redemption of 18.00	31-03-2017	31-03-2027 (10%)	₹ 1,32,30,000 (Less-TDS deducted of ₹14,70,000/-) Interest is payable on Annual basis)	Due date of Interest along with final redemption of remaining 40% is 31-03-2027

The above is for information and record please.

for **Sahara Housingfina Corporation Limited**


DJ Bagchi
CEO, CS & Compliance Officer

C.c.: Catalyst Trusteeship Limited, Unit No: 901, 9th Floor, Tower: B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai: 400013

SAHARA HOUSINGFINA CORPORATION LIMITED

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